

G. R. S. IX-5]

Previous references.

File No. 14 of 1892

191

Serial Nos. 1-4

(Gen. Finance.)

Later references.

G. F. 248-1903.

GENERAL AND REVENUE SECRETARIAT.

234
K-E

Serial Nos.

Major Part B for September 1893.

SUBJECT.

Continuance of the practice of depositing money in the Treasuries of Talukhs where Survey operations are in progress by Survey officers

Indexed
SM
Countersigned

4A

CHIEF SECRETARY'S OFFICE.

REVENUE BRANCH.

OFFICE NOTE.

G.F. 14-92
sls 1-4

SUBJECT.

Re. the practice of depositing money in the Treasuries of Taluks where Survey operations are in progress, by the Revenue Survey Department.

LAST REFERENCE.

Letter No. 1180 dated 15 June 93

from The Superintendent Res. Survey

No: 840 & 24/493. S.no: 1.

The Deputy Commr. of Bangalore, in raising objections to the practice of depositing money by the Revenue Survey Department in the Treasuries of Taluks where any Survey operations are in progress, reported that, with a view to give effect to the recent orders of Government discouraging the swelling of deposits not sanctioned by the Code Rules, he

he has instructed the Amildars
not to keep in deposit any
more money sent by the Survey
Department. The Deputy
Commissioner referred to Cir.
No. 1108 dated 11 April 1874
which was issued long before
the introduction of the Civil
Account Code, and submitted
the matter for the orders of
Government as the Comptroller
had not, as required by
Section 5 of Chapter 19 of Civil
Account Code, issued any
Special permission; and
Suggested that the Survey Deptt.,
like the Forest and D P W.
departments might be given
a credit, of which payment
will be made by Amildars
on cheques issued by the
officers holding the credit,
or, the Survey officer might

Extract put up

Keep

keep his money in a sealed box which might be guarded in the Treasury room.

2. This being referred to the Comptroller for opinion, he explained as follows:— The

procedure prescribed for Revenue Survey transactions with Treasuries, which has been in force since the introduction of the Revenue Survey operations in Mysore was for the Deputy Superintendent to obtain letters of credit from his office in his own favour in the Treasuries of the Districts where Survey operations were conducted.

Against these letters of credit he granted cheques in favour of Assistant Superintendents in charge of Survey parties, which were cashed by them placing such of the amount thereof

Memo No 170484 April 73. S No 2

thereof as was not immediately
required by them in deposit
and they were received as
such by the Treasury under
exception 4 of Account Department
Cir No: 1108 dated 11 April 1874.

On a reference being made
to the Deputy Superintendent
it was ascertained that the
cheques granted by him in-
cluded the pay of the officers
in charge of parties and
their establishments and
might not be drawn at
once but allowed to remain
in deposit for safe custody.

The Comptroller also stated
that this was strictly forbidden
by Codal rules, vide Chap^x 15 Article
247 of the Civil Account Code, and
that under Article 355 of Chap
20 of the same Code such de-
posits might be treated as
personal Deposits, but this
would

Encl^l put up

would a bail unnecessary
trouble on the Treasury Depart-
ment and lead to swell the
number of deposit items.
The Comptroller therefore
suggested that the present
procedure in regard to
Revenue Survey Transactions
should be modified. The
Deputy Comptroller in fact of
obtaining letters of credit in
his own favor, might get
them in favor of the Revenue
Survey officers concerned and
they might draw cheques again
these letters of credit and
were required by them. The
pay of the officers and their
allowments might be
drawn on bills in the same
manner as other payrolled
officers and their allowances.
The Comptroller however
said that the matter might
be referred to the Department
Revenue

Revenue Survey for ^{the} opinion.

S. no. 4.

4. The Superintendent Revenue Survey, whose opinion was invited, recommends very strongly the continuance of the present system, in the matter of depositing money in the Treasuries of Taluks where Survey operations are in progress, and adds that no saving in trouble will result from adopting the Comptroller's suggestion that the Deputy Commissioner instead of obtaining letters of credit in his own favour should get them in favour of the several Revenue Survey officers concerned.

Submitted for orders.

CS N
30/6/93 Draft order
sanctioning the
continuance of the present
practice & asking the Dy/S

to withdraw the objection
taken by him - The
present practice is
prohibitable under
Art 353 ("Per-Deposit")
Chapter 20 of the Civil
Act Code 5th Edn -
Sec 5 of Chapter IX of the
C. A. Code is cited by the
Dy/S as not traceable
14/9 XIX

Chap 15. Civil Account Code Vol. 1.

Article 247.

The treatment of the following claims & deposits prohibited :-

(a). No pay, pension, or other allowance, should be placed in deposit on the ground of the absence of the payee, or for any other reason. In a district office pay should not be drawn till the claimant appears.

* * * * *

Article 355. Personal deposits. Chap 20

Receipts and payments (1) on account of wards and attached estates and estates under Govt management, and (2) on any other account for which the special permission of the Comptroller - Genl for opening a banking account with the Treasury, has been obtained (through the local account office), should be recorded in personal ledgers.

All Public Monies in Treasuries to be
Entered in their Public Accounts. -
Circular No 1108, Dated 11th

April 1874. -

With reference to orders of the Govern-
ment of India, Financial Depart-
ment, No 2124, dated 31st March 1874
(Gazette of India 4th April), the
Deputy Accountant General has
the honor to request that Officer
in Charge of District and Subok
Treasuries will, without any exception
enter every sum of money re-
ceived by them in their public
Capacity in the accounts of the
Treasury, under its proper heads. The
rule has hitherto been generally in
force, except in regard to the sums
hereinafter mentioned. These must
henceforward be entered in the
Deposit accounts of the Treasury as
follows: -

- 1 Unexpended balances of Municipal

in favor of Amildars.

2. Unexpended balances of Cheques
for civil works similarly drawn.

3. Unexpended balances of Cheques
for District Funds similarly
drawn.

4. Cash belonging to Survey
Department, lodged in the
Treasury for Safe Custody

Cash belonging to Pundual
Funds, lodged in the Treasury
for Safe Custody

comptroller
- ad

2/11/11 //

Isid R. Acel 1892
 no 14866
 CONTROLLER'S OFFICE
 1814
 1 MAR. 93
 For forwarded to the Controller
 for favor of opinion.

In order
 I want R

Chief Secretary
 11543
 7-APR-93
 Q2815
 7/3
 Memo to
 10/4/93
 1704

The procedure prescribed
 in Rev. Survey Department
 with treasuries, which
 has been in force.
 Since the introduction
 of the Revenue Survey
 operations in Mysore
 is in the Department
 & obtain letters of
 Credit from their
 Office in his own
 hands in the treasuries
 of the Districts where
 survey operations
 are conducted, Again
 these letters of Credit
 the drafts cheques
 in favor of the
 Superintendents
 in charge of survey
 parties, which are
 cashed by them
 placing such of
 the amount thereof
 as is not immediately
 required by them

(General Serial No. 30.)
 93-87
 1892-93
 FEB. 93
 From The Dy. Commr. Sec.
 of F. 1492 Bangalore District
 To
 The Chief Secretary to the Dewan
 of Mysore.

Dated 24th February 1893.
 Despatched
 Received

Enclosures No.
 General No.
 No. 840.

For such orders
 as may be necessary, the matter
 of depositing money in the
 Treasuries of Talukhs where
 any Survey operations may
 be in progress by the Revenue
 Survey Department.

Rev. Mr. 7/2
 3/2

in deposit and they
are received as such
by the Dry under
Exception 4 of Act. App.
Cir: 6-1108 of 11 April 74.

On a reference being
made to the Dry Suppt
it has been elicited
that the cheques paid
by him include the
pay of the officers in
charge of parties &
their ^{with} and may
be drawn at once
but allowed Demand
~~under~~ deposits for
Safe Custody - This
is strictly forbidden
by Coastal rules. Vide
Chap: 15 article 247 of
the C. & Code - Under
article 355 of Chap 20
of the same Code,
such deposits may
be treated as personal
deposits, but this
would entail unnecessary
trouble on the Treasury
Department and tend to
swell the number
of deposit items.

It appears therefore

necessary that the
present procedure in
regard to Rev: Survey
transactions should
be modified. The
Dry Superintendent
clearing letters of credit
in his own favor, may
set them in favor of
the Rev: ^{Survey} Officer concerned
and they may draw
cheques against these
letters of credit as
~~under~~ funds are
reg'd by them. The
pay of the officers &
their statements
may be drawn on
bills in the same
manner as other
forgotten officers
and their statements.

I would suggest that
that the matter be
referred to the
Superint: Rev: Survey
for opinion.

By Capt
Hampden
M.G.

4/4
93
=

D No 8470

By Commissioner's Office
Bangalore District

Dated 24th February/93

To

The Chief Secretary to the
Dewan of Mysore

Sir,

I have the honor to bring to notice that the Revenue Survey Department have been in the habit of depositing money in the Treasuries of Taluqs where any survey operations may be in progress, but as the Account Code made no allowance for it, and as the recent orders of the Government are to discourage deposits not sanctioned by the rules, I have instructed the Amildars that they should not keep any money sent by Survey Officers in Revenue deposits. Colonel Grant forwards

an Extract from Circular No 1108 dated
11th April 1874, issued by the late Deputy
Accountant General of Mysore
and states that "the interruption
of present practice will interfere
greatly with his work".

2. As the Circular above
alluded to was issued long before
the introduction of the Civil
Account Code and as the Comptroller
has not, as required by Section
5 of Chapter 19 of the said Code,
issued any special permission,
I submit the matter for such
orders, as the Government may be
pleased to pass.

3. The Survey Department
like the Forest Department and
the D.P.W. may be given a credit,
out of which payment will be
made by Amildars in cheques
issued by the Officer holding

the credit of the Survey Officer
may keep this money in a sealed
box, which may be guarded in
the Treasury Room: I am not
prepared to recommend the sending
of Revenue Deposits.

Shew the letter to the
Sir

Your Obedt-Servant

Wm. A. B. B.

To Deputy Commissioner

MS

G.F. 14-92-92

2 Me Sup
Revenue

Dated 18-
20

No 1949
R. 2343.

2 The Superintendent
Revenue Survey in Mysore.

No 19497 Dec 11.
R. 2343.

Has the honor to forward
herewith for opinion, Memo:
No. 170^x dated 4th April 193
from the Comptroller to the
Government of Mysore, ~~forwarding~~
~~for~~ making certain suggestions
on the reference made by
the Deputy ~~for~~ ~~in~~ ~~the~~ ~~of~~ ~~the~~ ~~of~~
Bangalore ^{in this} No. 840 of the 24th
Feb/93 in the matter of
depositing money in the
Treasuries of Taluk where
Survey operations may be
in progress by the Revenue
Survey Department.

2 10/4/93. 18/5
Crisp Secty.

From

*The Chief Secretary to the Dewan
of Mysore.*

To

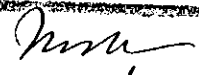
Dated,

Despatched

Received

Enclosures No.

General No. _____
No. _____

Draft for 2/4

11/4

No. 47.

(4) 1893. 14847

From The Superintendent
Mysore Revenue Survey.

To The Chief Secretary
to the ~~Revenue Survey,~~ ^{Mysore.}

Dated } Bangalore 12th June/93
Despatched }
Received. ✓

Enclosures No. 1 file of corres.

General No. 1180 } 1893.
No. }

Very strongly recommending
that the present system
in the matter of depositing
money in the Talukam
Treasurers of Taluks
where survey operations
are in progress may be

Do the same. By former Bangalore.
+ the Comptroller Rs 4911-3 27/6/9.
Q7349-92/9.

Rev. Mr
1576
17/6

Subd with memo.
29/6.
32 1.6

Q. 16/6

N^o 1180

(4)

Survey Superintendent's Office
Bangalore 15th June 1893.

To

The Chief Secretary
to the Dewan of Mysore.

Sir,

I have the honor in reply
to your Docket N^o 19497 dated
2343
18th Ultimo to forward original
correspondence on the subject.
which has since taken place
between my Special Assistant
and myself. Mr. Appu Row's
letter N^o 157 of the 13th Instant
goes fully into the matter
and I beg very strongly to
recommend that the present
system in the matter of
depositing money in the
Treasurer

Treasuries of Taluk where survey operations are in progress maybe allowed to continue.

2 I do not think that any saving in trouble would result from adopting the Comptroller's suggestions that the Deputy Commissioner instead of obtaining letters of credit in his own favour should get them in favour of the several Revenue Survey Officers concerned. I believe the present system to be the best, under the peculiar circumstances of the Revenue Survey Department, that could be devised and it was adopted from the first after the most careful consideration.

3 I request that the marginally noted Papers may —
1 This Office No. 1128 dated 22nd May 1893. } kindly be returned
2 Mr. Appu Row's letter No. 157 dated 13th June/93. } when no longer required

I have the honor to be
Sir,
Your most Obedt Servt


Superintendent Mysore
Rev Survey.

Survey No. 47.

COMPTROLLER'S OFFICE
The **13 MAR 83** *Rev. Com*
MY *Copy*

COMPTROLLER'S OFFICE
The *12 MAR 83* Commr:
MY *Report* Rev. Surv.

The Comptroller
in Mysore

11th March 1933

March 93
Acc 1017

RES No. *100*

No. 77 of 1893

No. 77 of 1893

His socket No: 4 ~~is~~ ^{is} ~~not~~ ^{not} stated

10th March/93.

Has the honor to state that the deposits of the Revenue Survey Department, do not include the pay of the Officers. They draw their pay from the balance, at their credit, which is lodged, for safe custody, in the Laluk Treasury, under the head of "deposits."

The enclosures are

herewith returned

C. S. Purdon

Asst. Commissioner

Mysore Rev. Survey.

The same is to be
 in a book on the deft
 in the at the
 in the at the
 in the at the

1893
 1893

G. F. 14 792

(General Serials)

1893 MAR 3
 MYSORE

From

To

Dated

Despatched

Received

Enclosures No. one file of
 General No. 465
 No.

In forwarding the
 Bangalore correspondence between
 this Office and the Assistant
 Bangalore Taluk relating to the
 disposal of deposit items belonging
 to the Revenue Survey Officers, has
 the honour to request the favour
 of his instructions as to, what kind
 of cash belonging to Survey depart-
 ment may be taken from them for
 deposit in the Treasury accounts,
 as the Circular No 1108 of 11th October
 1874 does not specify the nature of
 deposits. It will be seen from the
 file of correspondence that the
 deposits now made by these Officers
 appear to include pay of Officers and
 other sums drawn by them on cheques
 for Survey expenses. In the opinion
 of the undersigned, the latter, if it
 cannot be cleared of immediately
 after the issue of a cheque, may

may be allowable to a certain extent, it being for Government purpose.
As regards pay it is objectionable for these officers to bring
to Treasury deposit accounts, the salaries drawn by them treating
them as Banking accounts and insisting upon Taluk authorities
to furnish accounts thereto. For this purpose suggests that the deposits
may be made in the Savings' Bank and accounts drawn from
it from time to time as required by them instead of maintain-
ing the deposit accounts regarding which strict instructions
have been given by the Comptroller.

Jm

Mdanglleson

Treasury Officer
Bangalore District

4/3/93

ಶ್ರೀ. ಸಾಂಪ್ರದಾಯಿಕ
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49K

ॐ नमो भगवते वासुदेवाय ॥
 श्रीकृष्णाय नमः ॥
 श्रीगुरुभ्यो नमः ॥

[illegible]

2021-22-23
 2021-22-23
 2021-22-23

Handwritten text in Tamil script, likely a signature or a short message, written in a cursive style. The text is written on a piece of paper that is slightly tilted and has some faint, illegible markings in the background.

23-1-93
222
11311

ಶ್ರೀ, ಸ್ವೀಕರಣವಾಗಿ ಪೋ. ಸೀ. ಸೇವೆ
ಶಿಕ್ಷಣವು ಸಾಧಾರಣವಾಗಿರುತ್ತದೆ.

ಸಂಸ್ಥೆಯು ಸಾಧಾರಣವಾಗಿರುತ್ತದೆ.

288
1071113

ಶ್ರೀ, ಸ್ವೀಕರಣವಾಗಿ ಪೋ. ಸೀ. ಸೇವೆ
ಶಿಕ್ಷಣವು ಸಾಧಾರಣವಾಗಿರುತ್ತದೆ.

ಶ್ರೀ, ಸ್ವೀಕರಣವಾಗಿ ಪೋ. ಸೀ. ಸೇವೆ
ಶಿಕ್ಷಣವು ಸಾಧಾರಣವಾಗಿರುತ್ತದೆ.

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ಶಿಕ್ಷಣವು ಸಾಧಾರಣವಾಗಿರುತ್ತದೆ.

Public monies
entered in their re-

Circular No 1408 da.

With reference
of the Govt of India, Finance
Department, No 2124, da
March 1874 (Gazette of India
4th April) the Deputy Account
General has the honor to
request that officers in charge
District & Taluk Treasurers
thout any exception
any sum of money
received by them in the
public capacity in the name
of their Treasury, under
proper head. This rule has
hitherto been generally in force,
except in regard to the ~~particular~~
in after mentioned. These must
have forward be entered
in the deposit accounts of
the Treasury as follows:
1. Due & pending balances

Public monies in Treasuries to be
entered in their public accounts.

Circular No 1408 dated 11th April 1874

With reference to orders
of the Govt of India, Financial
Department, No 2124, dated 31st
March 1874 (Gazette of India
4th April) the Deputy Account
General has the honor to
request that officers in charge
of District & Sub Treasuries
will without any exception
enter every sum of money
received by them in the
public capacity in the acco
of their Treasury, under a
proper head. This rule has
hitherto been generally in force
except in regard to the sums
in after mentioned. These must
however be entered
in the deposit accounts of
the Treasury as follows:
1. Unexpended balance

of Municipal cheques drawn on
Banks in favour of children

2 do of cheques for civil
works similarly drawn
~~do of cheques for district~~
~~Funds similarly drawn.~~

4. Both belonging to Finance
Department lodged in
the Treasury for safe custody
cash belonging to the Indus-
trial funds lodged in the
Treasury for safe custody.

Copy
Appended

Wesley

31-1-23 Lodges & Sons
11637

1818-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-1

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on 2

Letter No 840 dated the 24th February 1893 from the Dy. Commissioner of the Bangalore District, reporting that in view to give effect to the recent orders of Government regarding ~~disallowing the dwelling of~~ deposits not sanctioned by ~~Government~~ local Rules, he has instructed the Amildar not to keep in deposit any money sent by the Revenue Survey department in the Taluk in which Survey operations are in progress.

Also

Also Correspondence
ending with letter No. 1180
dated 15th June 1893 from
the Superintendent, Rev.
Shree in Mysore. on the
Subject.

Order thereon.

Under the circum-
stances brought to notice
in the foregoing corres-
pondence, Government
are pleased to sanction
the continuance of the
~~present~~ ^{usual} practice of de-
positing money in Taluk
Treasuries in which
Shree

Draft for approval